

Maintenance Assessment Districts

Council District: 5

Calle Cristobal MAD

Fund: 70230

Calle Cristobal MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions	0.30		0.30	0.30
Personnel Expense	\$ 22,534	\$	22,586	\$ 23,950
Non-Personnel Expense	\$ 269,574	\$	265,233	\$ 284,135
TOTAL	\$ 292,108	\$	287,819	\$ 308,085

The Calle Cristobal Maintenance Assessment District (District) was established in 1987 to provide maintenance for street trees and shrubs, landscaped medians, vegetated sound barriers, landscaped rights-of-way, decorative medians and gutter sweeping. The improvements are located along portions of Calle Cristobal, Camino Ruiz, and Camino Santa Fe. The District maintains 55,135 square feet of landscaped medians, 93,793 square feet of paved medians, 364,638 square feet of landscaped rights-of-way, and 47,598 linear feet of curbs and gutters.

The Annual Fiscal Year 2005 Budget was approved by the Calle Cristobal Maintenance Assessment District Advisory Committee on March 3, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

CALLE CRISTOBAL MAD	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 116,620	\$ 108,395	\$ 123,159
TOTAL BALANCE	\$ 116,620	\$ 108,395	\$ 123,159
REVENUE			
Assessments	\$ 159,675	\$ 165,975	\$ 171,223
Gas Tax Fund	\$ 11,143	\$ 11,143	\$ 11,512
Interest	\$ 4,670	\$ 2,306	\$ 2,191
TOTAL REVENUE	\$ 175,488	\$ 179,424	\$ 184,926
TOTAL BALANCE AND REVENUE	\$ 292,108	\$ 287,819	\$ 308,085
OPERATING EXPENSE			
Contractual	\$ 94,500	\$ 122,620	\$ 141,169
Incidental	\$ 23,834	\$ 24,059	\$ 85,936
Personnel	\$ 22,534	\$ 22,586	\$ 23,950
Utilities	\$ 38,388	\$ 38,628	\$ 36,663
TOTAL OPERATING EXPENSE	\$ 179,256	\$ 207,893	\$ 287,718
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CALLE CRISTOBAL MAD	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
RESERVE			
Contingency Reserve	\$ 112,852	\$ 79,926	\$ 20,367
TOTAL RESERVE	\$ 112,852	\$ 79,926	\$ 20,367
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BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 292,108	\$ 287,819	\$ 308,085

* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.